



Crestmoor Neighborhood Reconstruction

Project Status Update
City of San Bruno City Council
October 22, 2019

Harry Burrowes, Project Manager – Crestmoor Reconstruction Project
Keith DeMartini – Finance Director

Agenda

Three Items Before City Council Tonight Related to the Crestmoor Reconstruction Project:

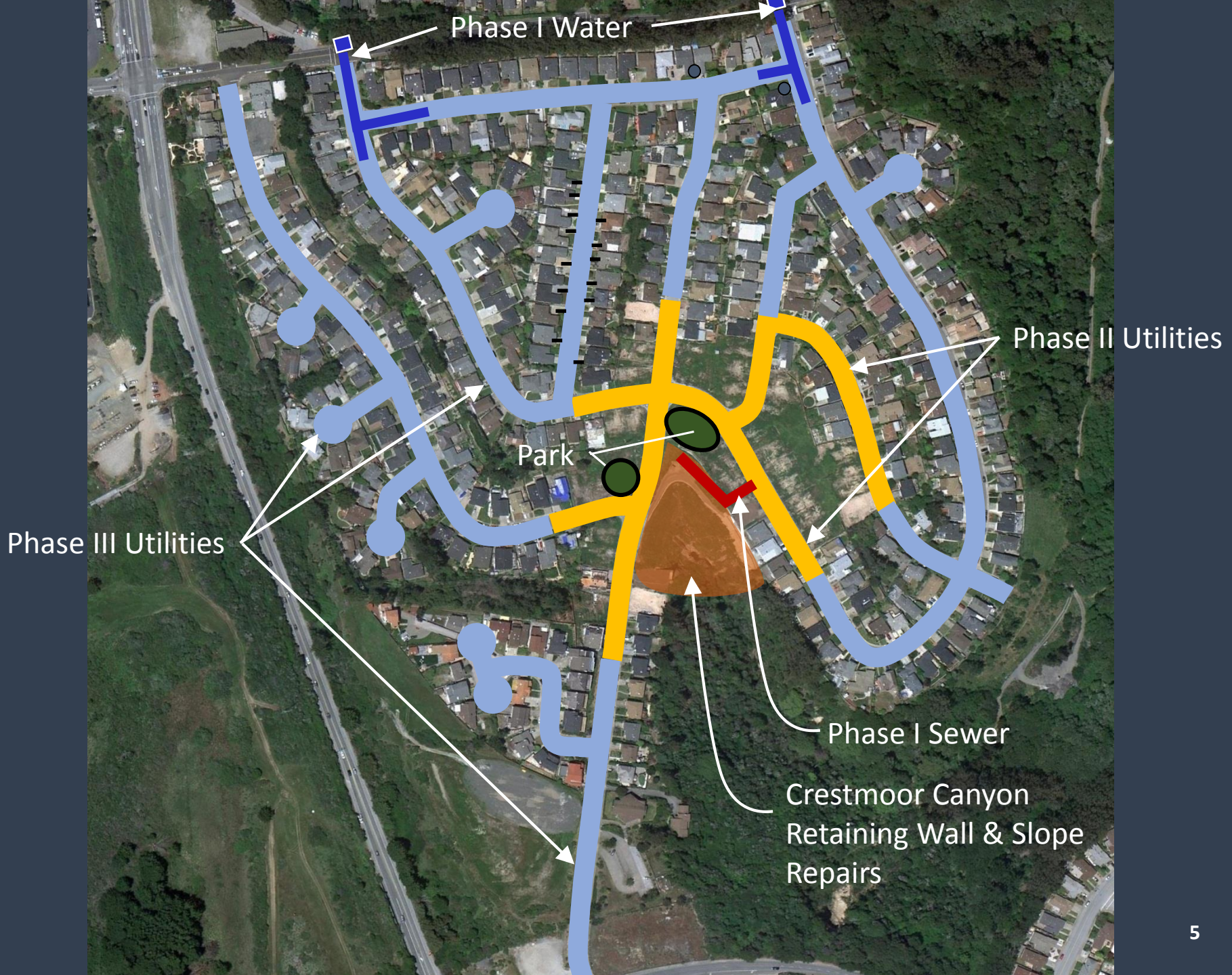
- 1) Overall Project Summary and Funds Appropriation Request
- 2) Earl Glenview Park Closeout
 - Request to Amend Contractor and Project Designer Agreements
 - Acceptance of Project as Complete
- 3) Phase IV Street Improvement Project – Partial Release of Retention to Contractor

Overall Project Summary

- Overview of PG&E Trust
 - Components & Expenditures
- Reconstruction Projects
 - Completed Projects
 - Current Project
- Remaining Items to Complete
- Contract amendments required for closeout
- Strategy to cover the budget shortfall

PG&E Trust Fund Expenditures

<u>Item</u>	<u>Percent of Total Cost</u>
Reconstruction & Maintenance Costs	68.4 %
Regular and Contract Staff Time	15.3 %
Professional Services – Federal & State Proceedings	12.8 %
Administrative and Other Costs	3.5 %
TOTAL	100 %



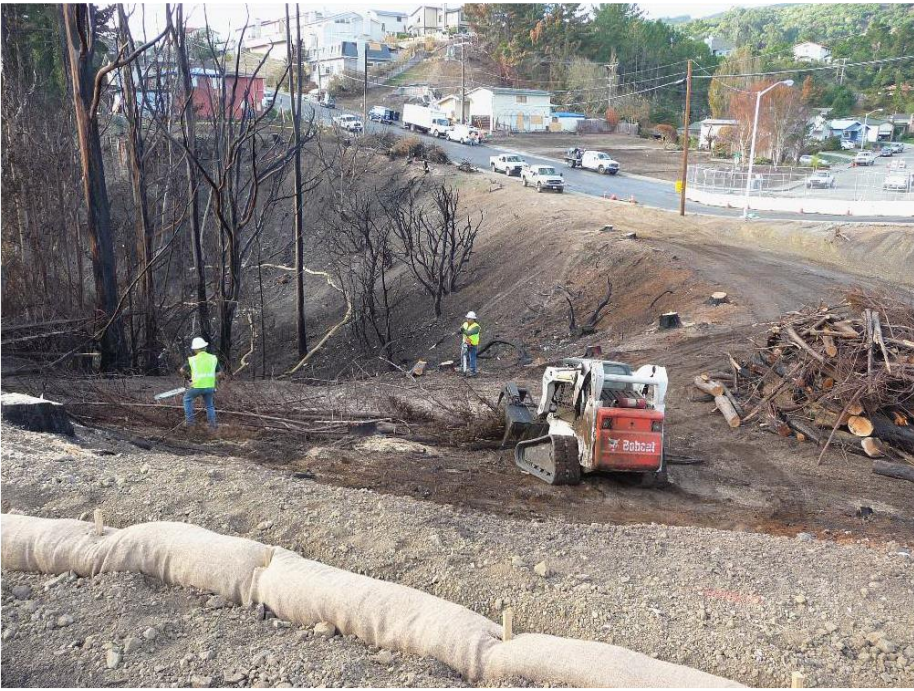
Completed Projects

- ☐ Crestmoor Canyon Retaining Wall & Slope Repairs
- ☐ Phase I Sewer Main Replacement
- ☐ Phase I Water System Improvements
- ☐ Phase II Underground Utility Replacement
- ☐ Phase III Underground Utility Replacement
- ☐ Upper Sanitary Sewer Lateral Replacement Project
- ☐ Earl Glenview Park
- ☐ Crestmoor Canyon Replanting

Remaining Project

- ☐ Phase IV Street Improvements

Crestmoor Canyon Slope & Retaining Wall Reconstruction

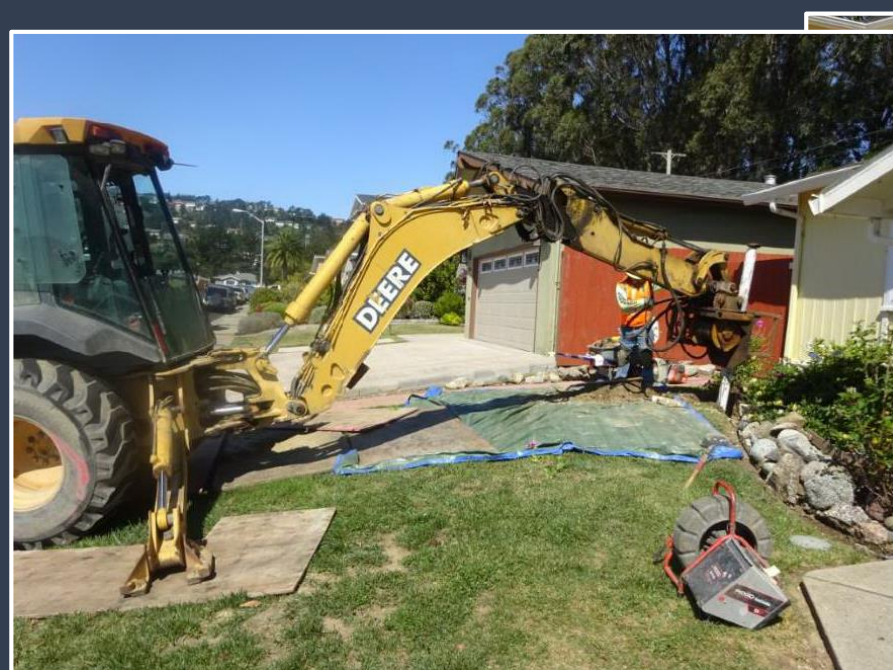


Phase I Water & Sewer Reconstruction



Phases II & III Utility Replacement





Upper Sanitary Sewer Lateral Replacement

Earl-Glenview Park



Crestmoor Canyon Upper Slope Planting



Phase IV Street Improvements Project



Earl-Glenview Park Closeout

Earl-Glenview Park Closeout

- Ribbon cutting and opening of park in late October 2018
- Additional work completed summer 2019
- Contract amendments required for contractor (Elite Landscape) and designer (MIG, Inc.)
- Project deemed complete and ready for closeout



Earl-Glenview Park Closeout cont'd

Construction - Elite Landscape

Total Construction Budget	\$ 1,204,683
Amount over Construction Budget	\$ 26,090 (2.2%)

Design – MIG, Inc.

Total contract	\$ 118,250
Amount over design budget	\$ 6,400 (5.4%)



Phase IV Project and Closeout

Reconstruction Project Items to Complete

- Phase IV Street Improvements
 - Final “punch-list” items
 - Pavement repairs
 - Concrete walkway adjustments
 - Intersection striping changes
 - Final clean-up (yard/signage)
- Project Record Drawings (“As-builts”)
- Record of Survey
- Final Project Archiving

Phase IV Street Improvements

Partial Release of Retention to Contractor
(Graniterock Construction Co., Inc.)

Total construction budget	\$ 10,750,000
Total contract to date	\$ 10,218,756
Total retention to date	\$ 513,353
Remaining “liability” incl. contract and punch list	~ \$ 50,000

Recommendation to release portion of remaining
retention (\$250,000)

OVERALL CRESTMOOR RECONSTRUCTION COST

<u>Item</u>	<u>Expenditures to Date (thru June 2019)</u>	<u>Estimated Costs to Complete</u>	<u>Total Cost</u>
Regular and Contract Staff Time	\$ 7,720,551	\$ 0	\$ 7,720,551
Community Support & Outreach	\$ 216,835	\$ 0	\$ 216,835
Professional Services – Federal & State Proceedings	\$ 6,451,040	\$ 0	\$ 6,451,040
Reconstruction & Maintenance Costs	\$ 33,494,433	\$ 1,096,500	\$ 34,590,933
Waived Fees	\$ 816,231	\$ 0	\$ 816,231
PG&E Trust & Trustee Costs	\$ 379,178	\$ 60,000	\$ 439,178
San Bruno Community Foundation	\$ 55,253	\$ 0	\$ 55,253
Asset Transfer Loss	\$ 299,864	\$ 0	\$ 299,864
TOTALS	\$ 49,433,386	\$1,156,500	\$50,589,886

Total Projected Budget Shortfall \$590,000

Keith DeMartini – Finance Director

Strategy to Cover the Budget Shortfall & Fund Appropriation Request

Budget Summary

Total Budget	\$50,000,000
<u>Total Projected Costs</u>	<u>50,590,000</u> est.
Projected Budget Shortfall (\$	590,000)

Budget Balancing Solutions

Fund 004 (Fire Station 52)	100,000
Fund 190 (Staff Costs on Reserve)	<u>490,000</u>
Projected Budget Shortfall	\$0

Strategies to Cover Budget Shortfall

- Capital Improvement/One-Time Initiative Reserve Fund (Fund 004)
 - \$100,000 of staff and consultant costs related to Fire Station 52
- Emergency Disaster Recovery Fund (Fund 190)
 - \$722,000 of staff costs paid by the trust that was put on reserve
 - Request to use \$490,000 to cover the budget shortfall
 - Upon project close-out, a final fund reconciliation will be conducted to address any remaining costs and close the fund and capital project.

Request to City Council (1 of 3)

Receive Presentation and Update on the Crestmoor (Glenview Fire) Neighborhood Reconstruction Project and Adopt Resolution:

- Authorizing Appropriation of \$100,000 from the Capital Improvement/One-Time Initiative Reserve Fund (Fund 004) to Cover the Costs Associated with Fire Station 52 Geotechnical Work; and,
- Authorizing \$490,000 of Staff Time on Reserve in the Emergency Disaster Recovery Fund (Fund 190) for the Remaining Expenditures in Order to Complete the Project

Request to City Council (2 of 3)

Adopt Resolution:

- Authorizing the City Manager to Execute a Contract Amendment with Elite Landscape Construction, Inc in the Amount of \$26,090 for the Completion of Construction for the Earl Glenview Park; and
- Authorizing the City Manager to Execute a Contract Amendment with MIG, Inc. for in the Amount of \$6,400 for Final Design Services for the Earl Glenview Park; and
- Accepting the Earl Glenview Park as Complete and Authorizing the Filing of Notice of Completion with the San Mateo County Recorder's Office

Request to City Council (3 of 3)

Adopt Resolution Authorizing the City Manager to Release \$250,000 of Project Retention to Graniterock Construction for the Crestmoor Neighborhood Reconstruction – Phase IV Street Improvement Project.

Questions and Feedback

History

- September 9, 2010 - PG&E gas pipeline explosion and fire
- Fall/Spring 2011 - Immediate cleanup and reconstruction
- March 2011 - Trust Fund (\$50 Million) established for City's use for immediate and long term impacts of explosion and fire
- December 2011 - City Council confirmed extent and scope of neighborhood reconstruction
- March 2012 – City and PG&E agree to \$70 Million settlement (for establishment of San Bruno Community Foundation)